

ACH Remittance Form Design

Screen 1 - Enter LaRS Payment Information Form

Pay Via Bank Account (ACH)	
Lender Name: <input type="text"/>	Payment Status: <input type="text" value="New"/>
	Confirmation Num: <input type="text"/>
Transaction Date: <input type="text" value="System date"/>	Payment Date: <input type="text"/>
Payment Amount: <input type="text"/>	
Account Type: <input type="text"/>	<input type="text"/>
Routing Number: <input type="text"/>	
Account Number: <input type="text"/>	
Error Code and Message: <input type="text"/>	
Error Detail: <input type="text"/>	
	<input type="button" value="Cancel"/> <input type="button" value="Submit Payment"/>

Note: All fields will be pre-populated with the exception of the Routing & Account Number (highlighted in yellow). The lender will be responsible for completing those fields.

Screen 2 - Enter CLRF Payment Information Form

Pay Via Bank Account (ACH)

Lender Name:
Servicer Name:
Reporting Period: MM / YY

Payment Status:
Confirmation Nu

Consolidation Loans Subject to the 1.05% fee; applicable rate: 0.000875

Number of Loans:
End-of-Month Principal Balance:
EOM Accrued Unpaid Interest Balance:

Consolidation Loans Subject to the 0.62% fee; applicable rate: 0.0005167

Number of Loans:
End-of-Month Principal Balance:
EOM Accrued Unpaid Interest Balance:

Total Consolidation Loan Rebate Fee

Transaction Date: Payment Date:

Payment Amount:
Account Type:
Routing Number:
Account Number:

Error Code and Message:
Error Detail: